

हाउसिंग एण्ड अर्बन डेवलपमेंट कॉर्पोरेशन लिमिटेड, (भारत सरकार का उपक्रम), कोर 7ए, हडको भवन, भारत पर्यावास केन्द्र, लोधी रोड, नई दिल्ली - 110 003
 दूरभाष : 24648160 फ़ैक्स : 011-24625308 Visit us at : www.hudco.org सीआईएन : U74899DL1970GOI005276
 Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprise), Core-7A, HUDCO Bhawan, India Habitat Centre, Lodhi Road, New Delhi-110003
 Tel.: 24648160 Fax : 011-24625308 Visit us at : www.hudco.org CIN : U74899DL1970GOI005276

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AN ISO 9001 : 2008 CERTIFIED COMPANY

SPEED POST

Ref: FR/HBS/2017-18

Email: bondshudco@gmail.com

The General Manager,
 BSE LTD.
 25th Floor, P.J. Tower, Dalal Street,
 Fort, Mumbai-400001

Date: 01/11/2017

Sub.: Intimation of Record Date & Interest payment date in respect of HUDCO 2015 Tax Free Tranche-II Series A&B Bonds due on 15.12.2017 under Regulation 50(1) and regulation 60(2) of SEBI(Listing Obligation and Disclosure Requirement) Regulations 2015.

Dear Sir,

As per the Terms of these Bonds " The Record Date shall be 15 business days prior to the relevant interest payment date or relevant Redemption date for Bonds issue under this prospectus Tranche-II. In the event the Record date falls on Saturday, Sunday or a public holiday in New Delhi, the succeeding Business Day will be considered as the record date.

In this regard, it is stated that the annual interest payment in respect of Tax free bonds 2015 Series-A & B (Option-1,2) is due for payment on 15.12.2017. Accordingly the details of record date and interest payment date is as given below:-

Name of Bond Series	Record Date	Interest Payment date	ISIN Nos.
7.04% Tax Free Bonds 2015 series 1A	24.11.2017*	15.12.2017	INE031A07AQ0
7.39% Tax Free Bonds 2015 series 2A	24.11.2017*	15.12.2017	INE031A07AR8
7.29% Tax Free Bonds 2015 series 1B	24.11.2017*	15.12.2017	INE031A07AS6
7.69% Tax Free Bonds 2015 series 2B	24.11.2017*	15.12.2017	INE031A07AT4

* (since 25th Nov, 26th Nov, 2nd Dec, 3rd Dec, 9th Dec, 10th Dec being Saturday, Sunday).

As per SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date **7 working days** in advance to the stock exchanges and are also required to give prior intimation to the stock exchanges at least **11 working days** before the date on and from which the interest or redemption amount become payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI listing Regulation 2015.

Thanking you,

Yours faithfully,



Achal Gupta
 JGM - Finance



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